



Number OF Transactions: 3
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 19857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	Kings Avenue Mall, Paphos	12:18	3874721	323678	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	Total/Date						4.99	0.75	0.03	4.21
2021/06/19	My Mall, Limassol	15:59	3889318	688473	Cashier	My Mall Limassol	5.54	0.83	0.03	4.68
		Total/Branch					5.54	0.83	0.03	4.68
	Total/Date						5.54	0.83	0.03	4.68
2021/06/20	My Mall, Limassol	16:23	3898194	647546	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						8.78	1.32	0.04	7.42

Merchant Standing Order Payment Report

Total							19.31	2.90	0.10	16.31
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